SCHEDULE 1

No Liability Portal Claims

Case 22-11068-JTD Doc 28681-1 Filed 12/11/24 Page 2 of 4

FTX Trading Ltd. 22-11068 (JTD)
Thirty-Fifth Omnibus Claims Objection
Schedule 1 - No Liability Claims

Claim Numbei			Asserted Claims	
	r Name	Debtor	Tickers	Ticker Quantity
555	Name on file	FTX Trading Ltd.	ATLAS	32,700,000.0000000000000
		ŭ	BNB	27.800000000000
			BTC	1.8700000000000
			DOGE	15,400.0000000000000
			DOT	537.0000000000000
			ETH	22.7000000000000
			FTT	36.0000000000000
			KIN	
				68,000,000.00000000000000
			LINK	92.600000000000
			LUNA2	2,480.0000000000000
			LUNC	5,780,000.0000000000000
			MATIC	862.000000000000
			TONCOIN	563.0000000000000
			USDT	2,836.0000000000000
			XRP	9,644.000000000000
			asserted customer entitlement claim. Utilizing the information provided by the	ne Claimant and following a robust review of the
			ng to, or customer entitlement of, the Claimant.	2 000 020000000000
457	Name on file	FTX Trading Ltd.	AAPL-1230	2,000.0200000000000
			ARKK	1,190.2800000000000
			BTC	10.3100000000000
			ETHE	72,882.7700000000000
			ETHE-PERP	233.910000000000
			USD	482,489.0100000000000
ason:	The Claimant did not provide	proper documentation to support the a	Other Activity Asserted: \$1,129,976.51 - Alibaba Group Holding Lin (AMZN) 219.97 \$31,015.35 Alphabet Inc. (GOOGL) 200.14 \$28,019 S&P 500 ETF Trust (SPY) 17.49 \$6,913.83 NVIDIA Corporation (GBTC) 1.96 \$16.50 LINK 0.85 \$5.77 BNB 0.01 \$2.57 ETHW 0.44 \$ asserted customer entitlement claim. No liability exists on account of the oth	.32 Apple Inc. (AAPL) 49.36 \$8,100.09 SPDR n (NVDA) 9.12 \$1,634.74 Grayscale Bitcoin Trust 1.81
		ng a robust review of the Debtors' books	s and records, the Debtors have not identified any liability owing to, or custo	
158	Name on file	FTX Trading Ltd.	BTC	10.000000000000000000000000000000000000
			BTC-PERP	35.000000000000
			ETH	25.9500000000000
			ETHW	30,000.350000000000
			FLM-PERP	800,000.000000000000
			FTM-PERP	400,000.0000000000000000000000000000000
			SOL-PERP	4,000.000000000000000000000000000000000
			USD	698,968.9000000000000
			USDT	48,029.9000000000000
			Other Activity Asserted: \$1,813,228.46 - IP3 1,500.00 \$373.58 Seri 23.96 \$3.72 Ethereum (ETH) 0.00 \$2.42 asserted customer entitlement claim. No liability exists on account of the oth	um (Locked) (SRM_LOCKED) 324.56 \$33.93 SRM
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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

Claim				
Number	Name	Debtor	Tickers	Ticker Quantity
			ETHE USD	72,882.7700000000000 482,489.0100000000000
			Other Activity Asserted: \$1,129,976.51 - AMAZON (AMZN) 21 233.91, ALPHABET (GOOGL) 200.14, NVIDIA (NVDA) 9.12,	
		•	ted customer entitlement claim. No liability exists on account of th	· -
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1796 Mairie	on me	FIX ITAUING LLU.	BTC-PERP	35.000000000000
			ETHW	30,000.350000000000
			FLM-PERP	800,000.00000000000
			FTM-PERP	400,000.000000000000
			SOL-PERP	4,000.00000000000
			USD	698,968.900000000000
			USDT	48,029.900000000000
			Other Activity Asserted: TOTAL VALUE \$1,813,228.46 - IP3 1,	500.00, Serum (SRM Locked) 324.56,
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			ETH	0.001924865000
			ETHW	30,000.351924865000
			FTT	1,116.19146000000
			SRM	23.95986428000
			USD	1,371,692.21000000000
			USDC	100,000.00000000000
			USDT	48,029.90000000000
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			<u>Asserted Claims</u>	
Claim				
Number	Name	Debtor	Tickers	Ticker Quantity
			USD	100,000.0000000000000000000000000000000
Reason: The	Claimant did not provide	proper documentation to support the	asserted customer entitlement claim. Utilizing the information provided by t	the Claimant and following a robust review of the
Debtors' boo	oks and records, the Debto	ors have not identified any liability owi	ing to, or customer entitlement of, the Claimant.	
83722 N	ame on file	FTX Trading Ltd.	USD	221,700.0000000000000000000000000000000000
Reason: The	Claimant did not provide	proper documentation to support the	asserted customer entitlement claim. Utilizing the information provided by t	the Claimant and following a robust review of the
			ing to, or customer entitlement of, the Claimant.	Ç
47918 N	ame on file	FTX Trading Ltd.	USD	272,681.463900000000000
Reason: The	Claimant did not provide	nroner documentation to support the	asserted customer entitlement claim. Utilizing the information provided by t	the Claimant and following a robust review of the
	•		ing to, or customer entitlement of, the Claimant.	the Claimant and following a robust review of the
	ame on file	FTX Trading Ltd.	BCH	890.00000000000000000000000000000000000
71055	anie on nie	TIX Trading Etd.	BTC	1.07890000000000
			ETH	2.60000000000000
			SOL	59.00000000000000
			USD	309.000000000000000
	•		$$\operatorname{XRP}$$ asserted customer entitlement claim. Utilizing the information provided by t	722.00000000000000
Debtors' boo	•		XRP	722.00000000000000000000000000000000000
Debtors' boo 81998 N	oks and records, the Debto lame on file	ors have not identified any liability owi FTX Trading Ltd.	XRP asserted customer entitlement claim. Utilizing the information provided by ting to, or customer entitlement of, the Claimant. USD	722.00000000000000000000000000000000000
Debtors' boo 81998 Na Reason: The	oks and records, the Debto lame on file Claimant did not provide	ors have not identified any liability owi FTX Trading Ltd. proper documentation to support the	XRP asserted customer entitlement claim. Utilizing the information provided by ting to, or customer entitlement of, the Claimant. USD asserted customer entitlement claim. Utilizing the information provided by t	722.00000000000000000000000000000000000
Debtors' boo 81998 Na Reason: The Debtors' boo	oks and records, the Debto lame on file Claimant did not provide oks and records, the Debto	ors have not identified any liability owi FTX Trading Ltd. proper documentation to support the ors have not identified any liability owi	XRP asserted customer entitlement claim. Utilizing the information provided by ting to, or customer entitlement of, the Claimant. USD asserted customer entitlement claim. Utilizing the information provided by ting to, or customer entitlement of, the Claimant.	722.00000000000000000000000000000000000
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